EXHIBIT C

Combined Crafts Statewide Audit Program

 Date of Audit: 	2/5/24	Reason:	Requested		
	Holming Fan & Fabrica	ation, LLC		Structure:	LLC
3. Address:	6900 N. Teutonia Ave.		City\State:	Milwaukee	, WI 53209
4. Invoice s/b sent to					
5. Phone No:	(414)915-4877	6. Crafts	Sheet Met	al#18(#0870	073-Milwaukee)
7. Owner(s): Pres			Secretary:		
V Pres:			Treasurer:		
LLC / SoleProprietor:	Single Member:Willian	n Sellars			
Contact:	Patrick Schoepel		•	•	
8. Employees not on	Remittance Reports : S			X	_
9.		es in contributio			
		es in contributio			 -
Debit/c	redit Memos outstandir	ng provided by	fund office:	X	
10. Comments:					
					UC101's, W-2's and W-3.
Company has 4-6 Sh	eet Metal#18 and 5-10	employees. Re	cords are ir	n good orde	r.
				_	
SM#18(National)-Sho	ortage & Overage., SM#	⁽ 18(Local)-Delir	nquent, Sho	ortage, Over	rage, Memos.
11. Misclassification					
	uditor furnished with 10				_
	mployer stated no 1099			X	
12. Signatory to an N	_	Yes/No?	No No	_ Craft:	
NBU Compliance		s/No?	_		
	ınded under bargaining			Yes/No?	<u>No</u>
13. Signatory to an A		Yes/No?	<u>No</u>	_ Craft:	,
Alumni compliand	ce? Ye	s/No?	-		
14. Currently Delinqu	ent? Ye	s/No? <u>Yes</u>	_ Period:	: <u>8/23-12/2</u> 3	3(Local funds only)
15. Audit Period:	12/1/22 To 12/31/23				
16. Federal ID #:	82-3399944	17. Auditor			
18. Fund office memo	os provided? Ye	es/No? <u>Yes</u>	_ 19. Empl	r. Withdraw	al <u>No</u>
			20. AT:	5.50 Hour	S

ATTACHED ADDENDUM

Company Name: Holming Fan & Fabrication, LLC

Date of Audit: 2/5/24

Audit Period: 12/1/22 To 12/31/23

<u>Unfunded Employees:</u>

Gary Greisch

Sales/Consultant

Don Cento

Office

Patrick Schoepel

VP of Sales & Operations

Bridig Gallagher

Office

SHEET METAL WORKERS#18 AUDIT BILLING SUMMARY SHEET

Employer: Holming Fan & Fabrication, LLC

Area: Milwaukee Audit Date: 2/5/24

Audit Period: 12/1/22 To 12/31/23

Fund	Contr. Amt.	L/D's	Interest	Total
Welfare	33,851.46	18,456.61	6,175.44	58,483.51
Local Pension	0.00	0.00	0.00	0.00
Local Training	0.00	0.00	0.00	0.00
Local Industry	0.00	0.00	0.00	0.00
Big Step	0.00	0.00	0.00	0.00
Apprenticeship	4,235.57	2,500.27	850.57	7,586.41
	0.00	0.00	0.00	0.00
SMC	872.78	172.93	37.08	1,082.79
SC(Drug)	63.96	12.69	2.70	79.35
Vacation	0.00			0.00
	0.00	0.00	0.00	0.00
401-k	1,671.14	1,527.61	538.08	3,736.83
				7000000
Totals:	40694.91	22670.11	7603.87	70968.89

SMSS17

SHEET METAL WORKERS LIQUIDATED DAMAGES - REFERRAL

Funds	LD Amounts
Welfare	0.00
Local Pension	0.00
Local Training	0.00
Local Industry	0.00
Big Step	0.00
Apprenticeship	0.00
	0.00
SMC	0.00
SC(Drug)	0.00
Vacation	0.00
	0.00
401-k	0.00
	^

Employer: Holming Fan & Fabrication, LLC

Work Mo:

Dec. '23

Address: 6900 N. Teutonia Ave.

Local#

18

L/D: 1

Milwaukee, WI 53209

Milwaukee Area: Pre App/Fab # of Days Int: 16 Auditor: RR

Coo Coo #	Employee	Discrep.	Hours	401-k		
Soc. Sec. #			62.50	0.00		
388-27-8086	Brown, Gavin	Delinquent	62,50	0.00		
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Fund	Contr. Rate per Hr.	Total Hrs.	Contr. Amt.	L/D's	Interest	Total
Welfare	6.05	62.50	378.13	75.63	2.96	456.72
Local Pension	0.00	62.50	0.00	0.00	0.00	0.00
Local Training	0.00	62.50	0.00	0.00	0.00	0.00
Local Industry	0.00	62.50	0.00	0.00	0.00	0.00
Big Step	0.00	62.50	0.00	0.00	0.00	0.00
Apprenticeship	0.00	62.50	0.00	0.00	0.00	0.00
- Approntion	0.00	62.50	0.00	0.00	0.00	0.00
SMC	0.00	62.50	0.00	0.00	0.00	0.00
SC(Drug)	0.02	62.50	1.25	0.25	0.01	1.51
Vacation	0.00	62.50	0.00	5.20		0.00
vacation	0.00	62.50	0.00	0.00	0.00	0.00
401-k	0.00	02.00	0.00	0.00	0.00	0.00
- V I - N		Totals:	379.38	75.88	2.97	458.23
		Tutals.	313.30	10.00	بحبت	700.20

Employer: Holming Fan & Fabrication, LLC

Address: 6900 N. Teutonia Ave.

Work Mo:

Nov. '23

Local# 18 L/D: 1

Milwaukee, WI 53209

Milwaukee Area: Pre App/Fab # of Days Int: 47 Auditor: RR

		<u></u>		401 k	Additor. 1	
Soc. Sec. #	Employee	Discrep.	Hours	401-k		
388-27-8086	Brown, Gavin	Delinquent	141.00	0.00		ļ
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1						
			,			
		.*				
				. (5)	1	Total
Fund	Contr. Rate per Hr.	Total Hrs.	Contr. Amt.	L/D's	Interest 19.65	1043.31
Welfare	6.05	141.00	853.05	170.61	0.00	0.00
Local Pension	0.00	141.00	0.00	0.00	0.00	0.00
Local Training	0.00	141.00	0.00	0.00	0.00	0.00
Local Industry	0.00	141.00	0.00		0.00	0.00
Big Step	0.00	141.00	0.00	0.00	0.00	0.00
Apprenticeship		141.00	0.00	0.00	0.00	0.00
0110	0.00	141.00	0.00	0.00	0.00	0.00
SMC	0.00	141.00	0.00	0.00	0.00	3.44
SC(Drug)	0.02	141.00	2.82	0.56	0.06	0.00
Vacation	0.00	141.00	0.00	0.00	0.00	
1041	0.00	141.00	0.00	0.00	0.00	0.00
401-k		T-1-1	0.00	0.00 171.17	19.71	1046.75
		Totals:	855.87	171.17	19./1	1040.75

Employer: Holming Fan & Fabrication, LLC

Work Mo:

Oct. '23

Address: 6900 N. Teutonia Ave.

Local # Area: 18 Milwaukee L/D: 1

Milwaukee, WI 53209

Pre App/Fab

of Days Int: 77 Auditor: RR

Soc. Sec. #	Employee	Discrep.	Hours	401-k		
388-27-8086	Brown, Gavin	Delinquent	150.00	0.00		
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Fund	Contr. Rate per Hr.	Total Hrs.	Contr. Amt.	L/D's	Interest	Total
Welfare	6.05	150.00	907.50	181.50	34.24	1123.24
Local Pension	0.00	150.00	0.00	0.00	0.00	0.00
Local Training	0.00	150.00	0.00	0.00	0.00	0.00
Local Industry	0.00	150.00	0.00	0.00	0.00	0.00
Big Step	0.00	150.00	0.00	0.00	0.00	0.00
Apprenticeship		150.00	0.00	0.00	0.00	0.00
0140	0.00	150.00	0.00	0.00	0.00	0.00
SMC	0.00	150.00	0.00	0.00	0.00	3.71
SC(Drug)	0.02	150.00	3.00	0.60	U.II	0.00
Vacation	0.00	150.00	0.00	0.00	0.00	0.00
401 k	0.00	150.00	0.00	0.00		0.00
4U I-K		Totals				1126.95
401-k	0.00	Totals:	0.00	0.00	0.00 0.00 34.35	1'

Employer: Holming Fan & Fabrication, LLC

Work Mo:

Sept. '23

Address: 6900 N. Teutonia Ave.

Local#

18

L/D: 1

Milwaukee, WI 53209

Milwaukee Area:

of Days Int: 108 Auditor: RR

	Willwaukee, Wt 55205		Alea.	Pre App/Fab	Auditor: RF	
Soc. Sec. #	Employee	Discrep.	Hours	401-k		
388-27-8086	Brown, Gavin	Delinquent	132.00	0.00		
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Fund	Contr. Rate per Hr.	Total Hrs.	Contr. Amt.	L/D's	Interest	Total
Welfare	6.05	132.00	798.60	159.72	42.26	1000.58
Local Pension	0.00	132.00	0.00	0.00	0.00	0.00
Local Training	0.00	132.00	0.00	0.00	0.00	0.00
Local Industry	0.00	132.00	0.00	0.00	0.00	0.00
Big Step	0.00	132.00	0.00	0.00	0.00	0.00
Apprenticeship	0.00	132.00	0.00	0.00	0.00	0.00
	0.00	132.00	0.00	0.00	0.00	0.00
SMC	0.00	132.00	0.00	0.00	0.00	0.00
SC(Drug)	0.02	132.00	2.64	0.53	0.14	3.31
Vacation	0.00	132.00	0.00			0.00
	0.00	132.00	0.00	0.00	0.00	0.00
401-k			0.00	0.00	0.00	0.00
		Totals:	801.24	160.25	42.40	1003.89

Employer: Holming Fan & Fabrication, LLC

g Fall & Fabrication, LLC

Work Mo: August '23

Address: 6900 N. Teutonia Ave.

Local # 18

L/D: 1

Milwaukee, WI 53209

Area: Milwaukee Pre App/Fab

of Days Int: 138 Auditor: RR

Hours 401-k Discrep. Soc. Sec. # Employee 145.50 0.00 388-27-8086 Delinquent Brown, Gavin L/D's Interest Total Contr. Rate per Hr. Total Hrs. Contr. Amt. Fund 1115.86 176.06 59.52 145.50 880.28 Welfare 6.05 0.00 0.00 0.00 0.00 145.50 0.00 Local Pension 0.00 0.00 0.00 145.50 0.00 Local Training 0.00 0.00 0.00 145.50 0.00 0.00 Local Industry 0.00 0.00 0.00 0.00 0.00 145.50 Big Step 0.00 0.00 0.00 Apprenticeship 0.00 145.50 0.00 0.00 0.00 0.00 145.50 0.00 0.00 0.00 0.00 0.00 145.50 0.00 0.00 SMC 0.00 0.20 3.69 145.50 2.91 0.58 SC(Drug) 0.02 0.00 0.00 145.50 Vacation 0.00 0.00 0.00 145.50 0.00 0.00 0.00 0.00 0.00 0.00 0.00 401-k 59.72 1119.55 883.19 176.64 Totals:

Employer: Holming Fan & Fabrication, LLC

Work Mo:

August '23

Address: 6900 N. Teutonia Ave. Milwaukee, WI 53209

Local # Area:

L/D: 1 18 Milw.-Appr-3-5 # of Days Int: 138

					Auditor: I	///
Soc. Sec. #	Employee	Discrep.	Hours	401-k		
392-06-1211	Evans, Daniel	Delinquent	72.00	0.00		
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Fund	Contr. Rate per Hr.	Total Hrs.	Contr. Amt.	L/D's	Interest	Total
Welfare	11.70	72.00	842.40	168.48	56.96	1067.84
Local Pension	0.00	72.00	0.00	0.00	0.00	0.00
Local Training	0.00	72.00	0.00	0.00	0.00	0.00
Local Industry	0.00	72.00	0.00	0.00	0.00	0.00
Big Step	0.00	72.00	0.00	0.00	0.00	0.00
Apprenticeship	1.65	72.00	118.80	23.76	8.03	150.59
	0.00	72.00	0.00	0.00	0.00	0.00
SMC	0.34	72.00	24.48	4.90	1.66	31.04
SC(Drug)	0.02	72.00	1.44	0.29	0.10	1.83
Vacation	0.00	72.00	0.00			0.00
	0.00	72.00	0.00	0.00	0.00	0.00
401-k	1,000		0.00	0.00	0.00	0.00
		Totals:	987.12	197.43	66.75	1251.30

Employer: Holming Fan & Fabrication, LLC

Work Mo:

July '23

Address: 6900 N. Teutonia Ave.

utonia Ave. Local #

18

L/D: 0

Milwaukee, WI 53209

Area:

Milw.-Appr-3-5 # of Days Int: 169

				404 k	Auditor, K	
Soc. Sec. #	Employee	Discrep.	Hours	401-k 0.00		
392-06-1211	Evans, Daniel	Shortage	24.00	0.00		
	**					
			·			
E a d	Contr. Data nor Ur	Total Hrs.	Contr. Amt.	L/D's	Interest	Total
Fund Welfare	Contr. Rate per Hr. 11.70	24.00	280.80	0.00	23.25	304.05
Local Pension	0.00	24.00	0.00	0.00	0.00	0.00
Local Training	0.00	24.00	0.00	0.00	0.00	0.00
Local Industry	0.00	24.00	0.00	0.00	0.00	0.00
Big Step	0.00	24.00	0.00	0.00	0.00	0.00
Apprenticeship		24.00	39.60	0.00	3.28	42.88
Whhielingealif	0.00	24.00	0.00	0.00	0.00	0.00
SMC	0.34	24.00	8.16	0.00	0.68	8.84
SC(Drug)	0.02	24.00	0.48	0.00	0.04	0.52
Vacation	0.02	24.00	0.00			0.00
Vacation	0.00	24.00	0.00	0.00	0.00	0.00
401-k	0.00	24.00	0.00	0.00	0.00	0.00
1+01-K		Totals:		0.00	27.25	356.29

Employer: Holming Fan & Fabrication, LLC

Work Mo:

Dec. '23

18

Address: 6900 N. Teutonia Ave. Milwaukee, WI 53209

Local# Area:

Milw.-Jrnymn # of Days Int: 16

Auditor: RR

L/D: 1

					Additor. I	
Soc. Sec. #	Employee	Discrep.	Hours	401-k		
391-04-8934	Anderson, Jacob	Delinquent	54.50	27.25		
388-94-1308	Best, Mark	Delinquent	65.50	0.00		
396-04-6199	Kostritza, Kenneth	Delinquent	70.50	52.88		
393-06-4450	Krabbenhoft, Matthew	Delinquent	70.50	105.75		
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		·				
		' '				
Fund	Contr. Rate per Hr.	Total Hrs.	Contr. Amt.	L/D's	Interest	Total
Welfare	11.70	261.00	3053.70	610.74	23.94	3688.38
Local Pension	0.00	261.00	0.00	0.00	0.00	0.00
Local Training	0.00	261.00	0.00	0.00	0.00	0.00
Local Industry	0.00	261.00	0.00	0.00	0.00	0.00
Big Step	0.00	261.00	0.00	0.00	0.00	0.00
Apprenticeship	· · · · · · · · · · · · · · · · · · ·	261.00	430.65	86.13	3.38	520.16
	0.00	261.00	0.00	0.00	0.00	0.00
SMC	0.34	261.00	88.74	17.75	0.70	107.19
SC(Drug)	0.02	261.00	5.22	1.04	0.04	6.30
Vacation	0.00	261.00	0.00			0.00
	0.00	261.00	0.00	0.00	0.00	0.00
401-k			185.88	37.18	1.46	224.52
L		Totals:		752.84	29.52	4546.55

Employer: Holming Fan & Fabrication, LLC

Work Mo:

Nov. '23

Address: 6900 N. Teutonia Ave.

Local# 18 L/D: 1

Milwaukee, WI 53209

Area:

Milw.-Jrnymn # of Days Int: 47

					Additor. Ni	<u> </u>
Soc. Sec. #	Employee	Discrep.	Hours	401-k		
391-04-8934	Anderson, Jacob	Delinquent	178.00	89.00		
388-94-1308	Best, Mark	Delinquent	189.00	0.00		
396-04-6199	Kostritza, Kenneth	Delinquent	98.50	73.88		
393-06-4450	Krabbenhoft, Matthew	Delinquent	166.00	249.00		
ı						
				*		
Fund	Contr. Rate per Hr.	Total Hrs.	Contr. Amt.	L/D's	Interest	Total
Welfare	11.70	631.50	7388.55	1477.71	170.16	9036.42
Local Pension		631.50	0.00	0.00	0.00	0.00
Local Training	0.00	631.50	0.00	0.00	0.00	0.00
Local Industry	0.00	631.50	0.00	0.00	0.00	0.00
Big Step	0.00	631.50	0.00	0.00	0.00	0.00
Apprenticeship		631.50	1041.98	208.40	24.00	1274.38
	0.00	631.50	0.00	0.00	0.00	0.00
SMC	0.34	631.50	214.71	42.94	4.94	262.59
SC(Drug)	0.02	631.50	12.63	2.53	0.29	15.45
Vacation	0.00	631.50	0.00			0.00
	0.00	631.50	0.00	0.00	0.00	0.00
401-k			411.88	82.38	9.49	503.75
h		Totals:	9069.75	1813.96	208.88	11092.59

Employer: Holming Fan & Fabrication, LLC

Work Mo:

Oct. '23

Address: 6900 N. Teutonia Ave.

Local#

18

L/D: 1

Milwaukee, WI 53209

Area:

Milw.-Jrnymn # of Days Int: 77

Soc. Sec. #	Employee	Discrep.	Hours	401-k		
391-04-8934	Anderson, Jacob	Delinquent	138.00	69.00		
388-94-1308	Best, Mark	Delinquent	162.50	0.00		
396-04-6199	Kostritza, Kenneth	,	0.00	0.00		
393-06-4450	Krabbenhoft, Matthew	Delinguent	159.00	238.50		
	•					
		·				
			,			
				·		
Fund	Contr. Rate per Hr.	Total Hrs.	Contr. Amt.	L/D's	Interest	Total
Welfare	11.70	459.50	5376.15	1075.23	202.84	6654.22
Local Pension	0.00	459.50	0.00	0.00	0.00	0.00
Local Training	0.00	459.50	0.00	0.00	0.00	0.00
Local Industry	0.00	459.50	0.00	0.00	0.00	0.00
Big Step	0.00	459.50	0.00	0.00	0.00	0.00
Apprenticeship		459.50	758.18	151.64	28.61	938.43
15 15 15 15 15 15 15 15	0.00	459.50	0.00	0.00	0.00	0.00
SMC	0.34	459.50	156.23	31.25	5.89	193.37
SC(Drug)	0.02	459.50	9.19	1.84	0.35	11.38
Vacation	0.00	459.50	0.00			0.00
	0.00	459.50	0.00	0.00	0.00	0.00
401-k			307.50	61.50	11.60	380.60
		Totals:	6607.25	1321.46	249.29	8178.00

Employer: Holming Fan & Fabrication, LLC

Work Mo:

Sept. '23

18

Address: 6900 N. Teutonia Ave.

Milwaukee, WI 53209

Local# Area:

Milw.-Jrnymn # of Days Int: 108

Auditor: RR

L/D: 1

					Auditor, r	
Soc. Sec. #	Employee	Discrep.	Hours	401-k		
391-04-8934	Anderson, Jacob	Delinquent	138.00	69.00		
388-94-1308	Best, Mark	Delinquent	120.50	0.00		
396-04-6199	Kostritza, Kenneth	Delinquent	110.00	82.50		
393-06-4450	Krabbenhoft, Matthew	Delinquent	135.00	202.50		
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		:				
						•
	0 1 5 1	77 - 1 - 1 1 1 1	O	L/D's	Interest	Total
Fund Welfare	Contr. Rate per Hr. 11.70	Total Hrs. 503.50	Contr. Amt. 5890.95	1178.19	311.75	7380.89
Local Pension	0.00	503.50	0.00	0.00	0.00	0.00
Local Training	0.00	503.50	0.00	0.00	0.00	0.00
Local Industry	0.00	503.50	0.00	0.00	0.00	0.00
Big Step	0.00	503.50	0.00	0.00	0.00	0.00
Apprenticeship		503.50	830.78	166.16	43.96	1040.90
, appromises in p	0.00	503.50	0.00	0.00	0.00	0.00
SMC	0.34	503.50	171.19	34.24	9.06	214.49
SC(Drug)	0.02	503.50	10.07	2.01	0.53	12.61
Vacation	0.00	503.50	0.00			0.00
· addition	0.00	503.50	0.00	0.00	0.00	0.00
401-k	0.00	222.00	354.00	70.80	18.73	443.53
		Totals:	7256.99	1451.40	384.03	9092.42
					•	

Employer: Holming Fan & Fabrication, LLC

Address: 6900 N. Teutonia Ave.

August '23 Work Mo:

Local# 18 L/D: 1

Milwaukee, WI 53209

Area:

Milw.-Jrnymn # of Days Int: 138

					Auditor. K	
Soc. Sec. #	Employee	Discrep.	Hours	401-k		
391-04-8934	Anderson, Jacob	Delinquent	143.50	71.75		
388-94-1308	Best, Mark	Delinquent	171.00	0.00		
396-04-6199	Kostritza, Kenneth	Delinquent	148.50	111.38		
393-06-4450	Krabbenhoft, Matthew	Delinquent	152.50	228.75		
			,			
: -						
Fund	Contr. Rate per Hr.	Total Hrs.	Contr. Amt.	L/D's	Interest	Total
Welfare	11.70	615.50	7201.35	1440.27	486.96	9128.58
Local Pension	0.00	615.50	0.00	0.00	0.00	0.00
Local Training	0.00	615.50	0.00	0.00	0.00	0.00
Local Industry	0.00	615.50	0.00	0.00	0.00	0.00
Big Step	0.00	615.50	0.00	0.00	0.00	0.00
Apprenticeship	1.65	615.50	1015.58	203.12	68.67	1287.37
	0.00	615.50	0.00	0.00	0.00	0.00
SMC	0.34	615.50	209.27	41.85	14.15	265.27
SC(Drug)	0.02	615.50	12.31	2.46	0.83	15.60
Vacation	0.00	615.50	0.00			0.00
	0.00	615.50	0.00	0.00	0.00	0.00
401-k		1 1	411.88	82.38	27.85	522.11
		Totals:	8850.39	1770.08	598.46	11218.93

Employer: Holming Fan & Fabrication, LLC

Address: 6900 N. Teutonia Ave.

Work Mo: See Local # 18

See Below

Milwaukee, WI 53209

Area:

Milwaukee # of Days Int: 0

L/D: 0

Auditor: RR								
Month	Health-Int.	Health-LD's	Appr-Int.	ApprLD's	401k-Int.	401k-LD's		
5/23-MZ7128	296.75	989.18	42.74	142.48	41.25	137.51		
6/23-NG8095	59.23	131.63	8.05	17.89	0.00	0.00		
6/23-NG9768	293.79	652.86	39.93	88.72	18.11	40.24		
7/23-ND8696	14.16	31.46	0.00	0.00	0.00	0.00		
7/23-NG8096	78.45	174.33	10.66	23.69	0.00	0.00		
7/23-NG9769	282.34	627.41	38.37	85.26	15.61	34.68		
	0.00	0.00	0.00	0.00	0.00	0.00		
	0.00	0.00	0.00	0.00	0.00	0.00		
	0.00	0.00	0.00	0.00	0.00	0.00		
	0.00	0.00	0.00	0.00	0.00	0.00		
	0.00	0.00	0.00	0.00	0.00	0.00		
	0.00	0.00	0.00	0.00	0.00	0.00		
	0.00	0.00	0.00	0.00	0.00	0.00		
	0.00	0.00	0.00	0.00	0.00	0.00		
	0.00	0.00	0.00	0.00	0.00	0.00		
	0.00	0.00	0.00	0.00	0.00	0.00		
	0.00	0.00	0.00	0.00	0.00	0.00		
	0.00	0.00	0.00	0.00	0.00	0.00		
	0.00	0.00	0.00	0.00	0.00	0.00		
	0.00	0.00	0.00	0.00	0.00	0.00		
	0.00	0.00	0.00	0.00	0.00	0.00		
	0.00	0.00	0.00	0.00	0.00	0.00		
Total	1024.72	2606.87	139.75	358.04	74.97	212.43		
Fund	Contr. Rate per Hr.	Total Hrs.	Contr. Amt.	L/D's	Interest	Total		
Welfare	0.00	0.00	0.00	2606.87	1024.72	3631.59		
Local Pension	0.00	0.00	0.00	0.00	0.00	0.00		
Local Training	0.00	0.00	0.00	0.00	0.00	0.00		
Local Industry	0.00	0.00	0.00	0.00	0.00	0.00		
Big Step	0.00	0.00	0.00	0.00	0.00	0.00		
Apprenticeship	0.00	0.00	0.00	358.04	139.75	497.79		
	0.00	0.00	0.00	0.00	0.00	0.00		
SMC	0.00	0.00	0.00	0.00	0.00	0.00		
SC(Drug)	0.00	0.00	0.00	0.00	0.00	0.00		
Vacation	0.00	0.00	0.00			0.00		
	0.00	0.00	0.00	0.00	0.00	0.00		
401-k	100		0.00	212.43	74.97	287.40		
		Totals:	0.00	3177.34	1239.44	4416.78		

Employer: Holming Fan & Fabrication, LLC

Address: 6900 N. Teutonia Ave.

Work Mo: See Below

Local #

18 Milwaukee L/D: 0

Milwaukee, WI 53209

Area:

kee # of Days Int: 0

Auditor: RR Health-LD's Appr.-Int. Appr.-LD's 401k-Int. 401k-LD's Health-Int. Month 4.08 18.12 60.40 1.22 9/22-MF6819 49.38 164.59 0.00 17.90 0.00 124.26 5.37 37.28 9/22-MN4101 7.08 22.22 2.12 6.66 9/22-MH4454 25.05 83.49 59.63 198.76 952.39 41.15 137.18 9/22-MH5719 285.72 1.65 3.67 24.48 54.40 66.71 148.24 10/22-MK2536 22.29 0.00 0.00 10.03 69.65 154.78 10/22-MK8106 2.81 6.25 8.83 19.63 33.19 73.75 10/22-MK8219 186.55 83.95 58.32 129.60 10/22-MK8608 404.91 899.80 0.00 11/22-MN0039 61.31 136.25 8.83 19.63 0.00 5.16 11.46 1.64 3.65 19.38 43.07 11/22-MN0157 129.29 810.96 52.56 116.81 58.18 364.93 11/22-MN0592 0.00 0.00 94.01 12.19 13.54 12/22-MS9451 84.61 37.60 54.01 33.84 337.46 374.96 48.61 12/22-MT1066 3.50 7.77 0.00 0.00 1/23-MS9452 24.28 53.96 23.95 53.23 49.77 110.61 1/23-MT1067 345.56 767.91 18.84 0.00 0.00 130.80 8.48 2/23-MS9453 58.86 18.40 61.33 38.90 129.68 2/23-MT1068 270.10 900.34 35.64 0.00 0.00 247.43 16.04 3/23-MZ5460 111.34 80.94 167.21 36.42 522.38 1160.85 75.24 3/23-MZ7126 0.00 0.00 250.97 10.85 36.15 4/23-MZ5461 75.29 204.30 30.44 101.46 1418.36 61.29 4/23-MZ7127 425.51 0.00 0.00 144.43 6.24 20.80 5/23-MZ5462 43.33 393.98 980.94 Total 3716.23 9135.60 530.89 1303.02 L/D's Interest Total Total Hrs. Contr. Amt. Fund Contr. Rate per Hr. 12851.83 9135.60 3716.23 Welfare 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Local Pension 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Local Training 0.00 0.00 0.00 0.00 Local Industry 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Big Step 530.89 1833.91 0.00 1303.02 Apprenticeship 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 SMC 0.00 0.00 0.00 0.00 0.00 0.00 SC(Drug) 0.00 0.00 0.00 0.00 Vacation 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 1374.92 393.98 401-k 0.00 980.94 16060.66 0.00 11419.56 4641.10 Totals:



June 11, 2024

HOLMING FAN & FABRICATION, LLC

6900 North Teutonia Avenue Milwaukee, WI 53209-0000

Mr. Fritz Theilacker, LLC Member

Original Billing Sent to Company

RE: Field Audit Examination of: Tuesday, June 11, 2024 Period of Audit: Dec-01-2023 thru May-31-2024

Craft: Sheet Metal #18

Dear Mr. Theilacker:

Our field auditor examined your firms payroll records recently to determine if contributions were consistently correct for the various funds within the provisions of the governing trust agreement on behalf of the employees performing work within the jurisdiction.

The audit, including a review of the payroll records, answers to questions presented by the auditor and records of contributions paid to the Fund(s) indicates a deficiency between hours worked and hours reported to the Funds.

We are enclosing for your file, copies of the remittance report forms prepared for you by Our audit staff. Kindly remit a check for the indicated total amount below payable to WI Sheet Metal Fringe Fund.

THE WAR IN CONTROL OF THE PROPERTY OF THE PROP	Contributions	Interest	Liq Damages	Grand Total
Sheet Metal #18Health	\$2,170.35	\$44.79	\$356.85	\$2,571.99
Sheet Metal #18SMC	\$63.07	\$1.31	\$10.37	\$74.75
Sheet Metal #18 Drug	\$3.71	\$0.08	\$0.61	\$4.40
Sheet Metal #18 Apprenticeship	\$306.08	\$6.32	\$50.33	\$362.73
Grand Total Due:	\$2,543.21	\$52.50	\$418.16	\$3,013.87

^{1 1/2%} will be assessed on the unpaid balance.



Payment in full to the Fund is required within fourteen (14) days from the date of this letter. In the event payment is not received in fourteen (14) days, the file will be referred to the collection attorney. The effect of such will be the imposition of liquidated damages of (20%) of the unpaid contributions. Additional Interest, attorney's fees and costs will also be assessed.

The Trustees urge you to make the payment specified within the allocated time to save you additional expenses. For your convenience, and for control purposes, please use the enclosed self-addressed envelope for your remittance.

Sincerely,

Field Auditor

Combined Crafts Statewide Audit Program

Enclosure

CC. Ms. Janel Stepp, Fund Office

Combined Crafts Statewide Audit Program

 Date of Audit: 	6/11/24	Re	eason: F	Requested		
2. Contractor Name:	Holming Fan & Fab	rication, LL0			Structure:	LLC
3. Address:	6900 N. Teutonia A	ve.		City\State:	Milwaukee,	WI 53209
4. Invoice s/b sent to	:			•		
5. Phone No:	(414)915-4877	6.	Crafts: S	Sheet Meta	al#18(#0870	073-Milwaukee)
			_			
7. Owner(s): Pres:	· ·	,		Secretary:		
V Pres:	····		T	reasurer:		
LLC / SoleProprietor:		liam Sellars				
	Patrick Schoepel					
Contact Emai	pschoepel@holmin	<u>g.com</u>				
8. Employees not on	·				None	<u>.</u>
9.	No Discrepan					-
	•	cies in contr			X	_
	edit Memos outstai	nding provid	ed by fu	nd office:		-
10. Comments:			•.			1104041 14401 1440
	*	-				UC101's, W-2's and W-3.
After letting all Sheet I		-				
•						ployees to work on the job
		-	-	-		other employees on payroll
The company is unsu	re whether the comp	any will rem	nain in b	usiness o	r close it's c	loors at this time.
SM#18(National)-Deli	nquent., SM#18(Loc	al)-Delinque	ent.			
4.4 8.81 1 161 11	. F					
11. Misclassification of		4000 0 400	0 =			
	ditor furnished with					.
	nployer stated no 10				X	
12. Signatory to an NE			s/No?_	<u>No</u>	Craft:	
NBU Compliance		Yes/No?				
	nded under bargaini				Yes/No?	<u>No</u>
13. Signatory to an Al	•		es/No?_	<u>No</u>	Craft:	
Alumni compliance		Yes/No?				
14. Currently Delinque		Yes/No?	Yes	Period:	1/24-5/24	
15. Audit Period:	1/1/24 To 5/31/24					
16. Federal ID #:	82-3399944			Randy Ros		
18. Fund office memo	s provided?	Yes/No?	Yes	19. Emplr.	. Withdrawa	al No

SHEET METAL WORKERS#18 AUDIT BILLING SUMMARY SHEET

Employer: Holming Fan & Fabrication, LLC

Area: Milwaukee Audit Date: 6/11/24

Audit Period: 1/1/24 To 5/31/24

Fund	Contr. Amt.	L/D's	Interest	Total
Welfare	2,170.35	356.85	44.79	2,571.99
Local Pension	0.00	0.00	0.00	0.00
Local Training	0.00	0.00	0.00	0.00
Local Industry	0.00	0.00	0.00	0.00
Big Step	0.00	0.00	0.00	0.00
Apprenticeship	306.08	50.33	6.32	362.73
	0.00	0.00	0.00	0.00
SMC	63.07	10.37	1.31	74.75
SC(Drug)	3.71	0.61	0.08	4.40
Vacation	0.00			0.00
	0.00	0.00	0.00	0.00
401-k	0.00	0.00	0.00	0.00
Totals:	2543.21	418.16	52.50	3013.87

SMSS17

SHEET METAL WORKERS LIQUIDATED DAMAGES - REFERRAL

Funds	LD Amounts
Welfare	0.00
Local Pension	0.00
Local Training	0.00
Local Industry	0.00
Big Step	0.00
Apprenticeship	0.00
	0.00
SMC	0.00
SC(Drug)	0.00
Vacation	0.00
	0.00
401-k	0.00
	_

Employer: Holming Fan & Fabrication, LLC

Milwaukee, WI 53209

Work Mo:

May '24

Address: 6900 N. Teutonia Ave.

Local # Area: 18

L/D: 0

Milw.-Jrnymn # of Days Int: 0 Auditor: RR

Soc. Sec. #	Employee	Discrep.	Hours	401-k		
397-64-3389	Johnson, Jeffrey	Due Now	33.00	0.00		
Fund	Contr. Rate per Hr.	Total Hrs.	Contr. Amt.	L/D's	Interest	Total
Welfare	11.70	33.00	386.10	0.00	0.00	386.10
Local Pension	0.00	33.00	0.00	0.00	0.00	0.00
Local Training	0.00	33.00	0.00	0.00	0.00	0.00
Local Industry	0.00	33.00	0.00	0.00	0.00	0.00
Big Step	0.00	33.00	0.00	0.00	0.00	0.00
Apprenticeship	1.65	33.00	54.45	0.00	0.00	54.45
	0.00	33.00	0.00	0.00	0.00	0.00
SMC	0.34	33.00	11.22	0.00	0.00	11.22
SC(Drug)	0.02	33.00	0.66	0.00	0.00	0.66
Vacation	0.00	33.00	0.00			0.00
	0.00	33.00	0.00	0.00	0.00	0.00
401-k			0.00	0.00	0.00	0.00
		Totals:	452.43	0.00	0.00	452.43

Employer: Holming Fan & Fabrication, LLC

Work Mo:

April '24

Address: 6900 N. Teutonia Ave. Milwaukee, WI 53209

Local# Area:

18

L/D: 1 Milw.-Jrnymn # of Days Int: 22

Soc. Sec. #	Employee	Discrep.	Hours	401-k	Auditor: F	
397-64-3389	Johnson, Jeffrey	Delinquent	59.50	0.00		
397-04-3369	Johnson, Jenrey	Delinquent	39.50	0.00		
:						
					····	
Fund	Contr. Rate per Hr.	Total Hrs.	Contr. Amt.	L/D's	Interest	Total
Welfare	11.70	59.50	696.15	139.23	7.50	842.88
Local Pension	0,00	59.50	0.00	0.00	0.00	0.00
Local Training	0.00	59.50	0.00	0.00	0.00	0.00
Local Industry	0.00	59.50	0.00	0.00	0.00	0.00
Big Step	0.00	59.50	0.00	0.00	0.00	0.00
Apprenticeship	· • · · · · · · · · · · · · · · · · · ·	59.50	98.18	19.64	1.06	118.88
	0.00	59.50	0.00	0.00	0.00	0.00
SMC	0.34	59.50	20.23	4.05	0.22	24.50
SC(Drug)	0.02	59.50	1.19	0.24	0.01	1.44
Vacation	0.00	59.50	0.00			0.00
	0.00	59.50	0.00	0.00	0.00	0.00
401-k			0.00	0.00	0.00	0.00
-101-K		Totals:	815.75	163.16	8.79	987.70

Employer: Holming Fan & Fabrication, LLC

Milwaukee, WI 53209

Work Mo:

March '24

Address: 6900 N. Teutonia Ave.

Local # Area: 18 L/D: 1 Milw.-Jrnymn # of Days Int: 52

Soc. Sec. #	Employee	Discrep.	Hours	401-k		
397-64-3389	Johnson, Jeffrey	Delinguent	56.00	0.00		
		'				
ı						
			; 			
Fund	Contr. Rate per Hr.	Total Hrs.	Contr. Amt.	L/D's	Interest	Total
Welfare	11.70	56.00	655.20	131.04	16.69	802.93
Local Pension	0.00	56.00	0.00	0.00	0.00	0.00
Local Training	0.00	56.00	0.00	0.00	0.00	0.00
Local Industry	0.00	56.00	0.00	0.00	0.00	0.00
Big Step	0.00	56.00	0.00	0.00	0.00	0.00
Apprenticeship		56.00	92.40	18.48	2.35	113.23
	0.00	56.00	0.00	0.00	0.00	0.00
SMC	0.34	56.00	19.04	3.81	0.49	23.34
SC(Drug)	0.02	56.00	1.12	0.22	0.03	1.37
Vacation	0.00	56.00	0.00	0.00	0.00	0.00
404 16	0.00	56.00	0.00	0.00	0.00	0.00
401-k		Totals:	0.00 767.76	0.00 153.55	19.56	940.87
		TOTALS.	101.10	100.00	19.00	370.07

Employer: Holming Fan & Fabrication, LLC

Work Mo:

Area:

February '24

Address: 6900 N. Teutonia Ave.

Milwaukee, WI 53209

Local#

18 L/D: 1 Milw.-Jrnymn # of Days Int: 83

<u></u>		···			Auditor: I	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\
Soc. Sec. #	Employee	Discrep.	Hours	401-k		
397-64-3389	Johnson, Jeffrey	Delinquent	19.00	0.00		
	1					
		!				
Fund	Contr. Rate per Hr.	Total Hrs.	Contr. Amt.	L/D's	Interest	Total
Welfare	11.70	19.00	222.30	44.46	9.04	275.80
Local Pension	0.00	19.00	0.00	0.00	0.00	0.00
Local Training	0.00	19.00	0.00	0.00	0.00	0.00
Local Industry	0.00	19.00	0.00	0.00	0.00	0.00
Big Step	0.00	19.00	0.00	0.00	0.00	0.00
Apprenticeship		19.00	31.35	6.27	1.28	38.90
, ippromisedinp	0.00	19.00	0.00	0.00	0.00	0.00
SMC	0.34	19.00	6.46	1.29	0.26	8.01
SC(Drug)	0.02	19.00	0.38	0.08	0.02	0.48
Vacation	0.00	19.00	0.00	0.00	3.02	0.00
vacation	0.00	19.00	0.00	0.00	0.00	0.00
401-k	0.00	19.00	0.00	0.00	0.00	0.00
-TU -K		Totals:	260.49	52.10	10.60	323.19
		i Utals.	200.49	52.10	10.00	020.10

Employer: Holming Fan & Fabrication, LLC

Milwaukee, WI 53209

Work Mo:

January '24

Address: 6900 N. Teutonia Ave.

Local #

18

L/D: 1

Area:

Milw.-Jrnymn # of Days Int: 112

Soc. Sec. #	Employee	Discrep.	Hours	401-k		
203-71-0306	Shacklady, Andrew	Delinquent	18.00	0.00		
	·					
						:
Fund	Contr. Rate per Hr.	Total Hrs.	Contr. Amt.	L/D's	Interest	Total
Welfare	11.70	18.00	210.60	42.12	11.56	264.28
Local Pension	0.00	18.00	0.00	0.00	0.00	0.00
Local Training	0.00	18.00	0.00	0.00	0.00	0.00
Local Industry	0.00	18.00	0.00	0.00	0.00	0.00
Big Step	0.00	18.00	0.00	0.00	0.00	0.00
Apprenticeship		18.00	29.70	5.94	1.63	37.27
	0.00	18.00	0.00	0.00	0.00	0.00
SMC	0.34	18.00	6.12	1.22	0.34	7.68
SC(Drug)	0.02	18.00	0.36	0.07	0.02	0.45
Vacation	0.00	18.00	0.00			0.00
	0.00	18.00	0.00	0.00	0.00	0.00
401-k			0.00	0.00	0.00	0.00
		Totals:	246.78	49.35	13.55	309.68